

EXHIBIT A

tran	trandate	desc	ref	store	age	amount	company	division
703950	9/30/2024	INVOICE	009542959	0870	91	\$3,382.80	Enchante Accessories	Direct
703924	9/30/2024	INVOICE	009543017	0874	91	\$7,298.88	Enchante Accessories	Kitchen
705500	10/1/2024	INVOICE	009543151	0874	90	\$90.00	Enchante Accessories	Direct
705501	10/1/2024	INVOICE	009543151	0874	90	\$32,834.67	Enchante Accessories	Kitchen
706060	10/2/2024	INVOICE	009543151	0874	89	\$32,673.20	Enchante Accessories	Kitchen
706079	10/2/2024	INVOICE	009543151	0874	89	\$26,468.40	Enchante Accessories	Kitchen
706168	10/2/2024	INVOICE	009543151	0874	89	\$21,796.80	Enchante Accessories	Kitchen
706184	10/7/2024	INVOICE	009561044	0879	84	\$3,021.00	Enchante Accessories	Frames
710063	10/10/2024	INVOICE	009543017	0869	81	\$57.91	Enchante Accessories	Kitchen
712920	10/16/2024	INVOICE	009543149	0874	75	\$24,733.20	Enchante Accessories	Kitchen
712921	10/16/2024	INVOICE	009560988	0874	75	\$18,550.10	Enchante Accessories	Kitchen
715188	10/21/2024	INVOICE	009560935	0874	70	\$3,090.00	Enchante Accessories	Hair/Jewelry
721536	10/29/2024	INVOICE	009562489	0879	62	\$23,266.00	Enchante Accessories	Candles
723372	10/31/2024	INVOICE	009563498	0870	60	\$1,334.40	Enchante Accessories	Direct
723373	10/31/2024	INVOICE	009563637	0870	60	\$1,843.20	Enchante Accessories	Direct
723416	10/31/2024	INVOICE	009547326	0870	60	\$3,869.20	Enchante Accessories	Frames
724564	11/4/2024	INVOICE	009563704	0870	56	\$3,756.00	Enchante Accessories	Frames
724576	11/4/2024	INVOICE	009563705	0879	56	\$2,929.90	Enchante Accessories	Frames
724577	11/4/2024	INVOICE	009562863	0870	56	\$12,367.10	Enchante Accessories	Frames
724580	11/4/2024	INVOICE	009563704	0874	56	\$4,903.20	Enchante Accessories	Frames
724581	11/4/2024	INVOICE	009547326	0874	56	\$4,120.00	Enchante Accessories	Frames
726628	11/6/2024	INVOICE	009563849	0870	54	\$7,848.00	Enchante Accessories	Frames
726191	11/6/2024	INVOICE	009543149	0869	54	\$2,319.00	Enchante Accessories	Kitchen
727473	11/7/2024	INVOICE	009563498	0879	53	\$182.40	Enchante Accessories	Direct
727474	11/7/2024	INVOICE	009563637	0879	53	\$1,483.20	Enchante Accessories	Direct
727459	11/7/2024	INVOICE	009563849	0874	53	\$11,736.00	Enchante Accessories	Frames
729036	11/11/2024	INVOICE	009563498	0870	49	\$79,212.90	Enchante Accessories	Kitchen
731689	11/13/2024	INVOICE	009563498	0874	47	\$28,120.20	Enchante Accessories	Kitchen
732951	11/14/2024	INVOICE	009562460	0874	46	\$37,376.40	Enchante Accessories	Candles
732949	11/14/2024	INVOICE	009563498	0874	46	\$273.60	Enchante Accessories	Direct
732950	11/14/2024	INVOICE	009563637	0874	46	\$2,673.60	Enchante Accessories	Direct
733919	11/15/2024	INVOICE	009563499	0879	45	\$12,030.30	Enchante Accessories	Kitchen
733920	11/15/2024	INVOICE	009563498	0870	45	\$12,666.00	Enchante Accessories	Kitchen
734741	11/18/2024	INVOICE	009562434	0874	42	\$48,762.00	Enchante Accessories	Appliances
736326	11/19/2024	INVOICE	009562434	0874	41	\$29,310.00	Enchante Accessories	Appliances
736439	11/19/2024	INVOICE	009562434	0874	41	\$34,320.00	Enchante Accessories	Appliances
736534	11/19/2024	INVOICE	009563498	0879	41	\$60,138.00	Enchante Accessories	Kitchen
736959	11/20/2024	INVOICE	009563499	0879	40	\$36,678.00	Enchante Accessories	Kitchen
736960	11/20/2024	INVOICE	009563498	0870	40	\$35,972.40	Enchante Accessories	Kitchen
737302	11/21/2024	INVOICE	009562434	0874	39	\$39,015.00	Enchante Accessories	Appliances
737407	11/21/2024	INVOICE	009566724	0879	39	\$6,782.10	Enchante Accessories	Frames
737578	11/21/2024	INVOICE	009563498	0874	39	\$71,559.60	Enchante Accessories	Kitchen
737828	11/22/2024	INVOICE	009563498	0874	38	\$36,096.00	Enchante Accessories	Kitchen
738821	11/25/2024	INVOICE	009564448	0870	35	\$9,634.20	Enchante Accessories	Frames
738822	11/25/2024	INVOICE	009566723	0870	35	\$6,651.70	Enchante Accessories	Frames
738823	11/25/2024	INVOICE	009566724	0874	35	\$5,120.70	Enchante Accessories	Frames

738767	11/25/2024	INVOICE	009563498 0874	35	\$37,193.40	Enchante Accessories	Kitchen
741324	11/27/2024	INVOICE	009567700 0870	33	\$17,496.00	Enchante Accessories	Fabrics
741325	11/27/2024	INVOICE	009567701 0874	33	\$17,280.00	Enchante Accessories	Fabrics
741326	11/27/2024	INVOICE	009567701 0879	33	\$13,824.00	Enchante Accessories	Fabrics
741323	11/27/2024	INVOICE	009564448 0874	33	\$14,556.00	Enchante Accessories	Frames
741604	12/2/2024	INVOICE	009568507 0874	28	\$51,779.00	Enchante Accessories	Appliances
741605	12/2/2024	INVOICE	009568507 0879	28	\$64,923.00	Enchante Accessories	Appliances
745262	12/3/2024	INVOICE	009568507 0870	27	\$60,998.00	Enchante Accessories	Appliances
745263	12/3/2024	INVOICE	009567700 0870	27	\$20,462.40	Enchante Accessories	Fabrics
745264	12/3/2024	INVOICE	009567701 0874	27	\$19,611.20	Enchante Accessories	Fabrics
745265	12/3/2024	INVOICE	009569162 0870	27	\$897.50	Enchante Accessories	Kitchen
746766	12/4/2024	INVOICE	009564448 0879	26	\$7,980.00	Enchante Accessories	Frames
746780	12/5/2024	INVOICE	009567182 0870	25	\$50,520.00	Enchante Accessories	Kitchen
748063	12/9/2024	INVOICE	009567182 0874	21	\$41,526.00	Enchante Accessories	Kitchen
748064	12/9/2024	INVOICE	009567183 0874	21	\$9,204.00	Enchante Accessories	Kitchen
748065	12/9/2024	INVOICE	009567182 0879	21	\$36,705.00	Enchante Accessories	Kitchen
748066	12/9/2024	INVOICE	009567182 0879	21	\$10,140.00	Enchante Accessories	Kitchen
750733	12/11/2024	INVOICE	009567747 0870	19	\$19,776.20	Enchante Accessories	Candles
750734	12/11/2024	INVOICE	009567747 0874	19	\$15,570.60	Enchante Accessories	Candles
750735	12/11/2024	INVOICE	009567747 0879	19	\$10,882.60	Enchante Accessories	Candles
750732	12/11/2024	INVOICE	009567701 0879	19	\$16,766.40	Enchante Accessories	Fabrics
750573	12/11/2024	INVOICE	009569661 0874	19	\$12,010.50	Enchante Accessories	Frames
750574	12/11/2024	INVOICE	009570343 0874	19	\$25,121.20	Enchante Accessories	Frames
752022	12/12/2024	INVOICE	009569654 0870	18	\$11,054.25	Enchante Accessories	Frames
752023	12/12/2024	INVOICE	009569661 0879	18	\$7,688.25	Enchante Accessories	Frames
752024	12/12/2024	INVOICE	009570343 0870	18	\$25,214.40	Enchante Accessories	Frames
752025	12/12/2024	INVOICE	009570343 0879	18	\$17,581.00	Enchante Accessories	Frames

<u>Cust Num</u>	<u>Customer Name</u>	<u>Doc Date</u>	<u>Doc Type</u>	<u>Doc Num</u>	<u>Grand Total</u>	<u>DC</u>	<u>Notes</u>	<u>PO</u>	<u>Company</u>
		Nov 12 2024	11/12/2024 INVOICE	780388	\$10,785.00		870	95628659	AMG
		Nov 12 2024	11/12/2024 INVOICE	780389	\$13,860.00		874	95628660	AMG
		Nov 12 2024	11/12/2024 INVOICE	780390	\$6,146.25		879	95628661	AMG
		Dec 18 2024	12/18/2024 INVOICE	780787	\$48,271.00		870	95691768	AMG
		Dec 24 2024	12/24/2024 INVOICE	780821	\$16,152.00		874	95691769	AMG
		Dec 24 2024	12/24/2024 INVOICE	780822	\$15,035.50		874	95691769	AMG
		Dec 24 2024	12/24/2024 INVOICE	780823	\$4,136.50		879	95696770	AMG
					\$114,386.25				